
State Shared Revenues (2005 FYE)

VENDOR NAME: Greenback

RECORD # 1701

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$253.30
	4/20/2005	\$214.46
Total for Beer Tax		\$467.76

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$180.07
	8/20/2004	\$178.97
	9/20/2004	\$178.97
	10/20/2004	\$178.97
	11/20/2004	\$178.97
	12/20/2004	\$178.96
	1/20/2005	\$178.96
	2/20/2005	\$178.96
	3/20/2005	\$178.96
	4/20/2005	\$178.96
	5/20/2005	\$178.96
	6/20/2005	\$178.96
Total for City Streets and Transportation System		\$2,148.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Greenback

RECORD # 1701

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$250.71
7/20/2004	\$465.31
7/20/2004	\$1,548.60
8/20/2004	\$244.60
8/20/2004	\$1,601.59
8/20/2004	\$453.99
9/20/2004	\$253.58
9/20/2004	\$470.65
9/20/2004	\$1,591.82
10/20/2004	\$474.12
10/20/2004	\$255.45
10/20/2004	\$1,629.72
11/20/2004	\$242.79
11/20/2004	\$450.62
11/20/2004	\$1,524.76
12/20/2004	\$480.32
12/20/2004	\$1,641.39
12/20/2004	\$258.79
1/20/2005	\$1,519.60
1/20/2005	\$443.34
1/20/2005	\$238.87
2/20/2005	\$457.39
2/20/2005	\$1,533.22
2/20/2005	\$246.44
3/20/2005	\$247.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Greenback

RECORD # 1701

3/20/2005	\$1,567.04
3/20/2005	\$459.60
4/20/2005	\$1,197.33
4/20/2005	\$191.21
4/20/2005	\$354.88
5/20/2005	\$250.65
5/20/2005	\$1,650.75
5/20/2005	\$465.20
6/20/2005	\$253.89
6/20/2005	\$1,561.20
6/20/2005	\$471.22

Total for Gasoline and Motor Fuel Tax

\$26,948.27

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$7,509.94
5/20/2005	(\$965.98)
6/20/2005	(\$4,482.36)

Total for Income Tax

\$2,061.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Greenback

RECORD # 1701

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$4,718.55
	8/20/2004	\$4,824.24
	9/20/2004	\$4,735.98
	10/20/2004	\$4,671.44
	11/20/2004	\$4,739.70
	12/20/2004	\$4,664.95
	1/20/2005	\$4,570.99
	2/20/2005	\$5,910.64
	3/20/2005	\$4,283.34
	4/20/2005	\$4,491.64
	5/20/2005	\$4,947.29
	6/20/2005	\$4,880.47
Total for Sales Tax		\$57,439.23

State Shared Revenues (2005 FYE)

VENDOR NAME: Greenback

RECORD # 1701

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$11.18
8/4/2004	\$10.96
9/7/2004	\$14.12
10/6/2004	\$9.16
11/3/2004	\$15.94
12/3/2004	\$15.52
1/6/2005	\$13.66
2/3/2005	\$13.30
3/7/2005	\$9.47
4/7/2005	\$10.34
5/5/2005	\$18.58
6/7/2005	\$14.24
Total for Telecommunications Sales Tax	\$156.47

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$1,689.04
1/20/2005	\$1,689.04
4/20/2005	\$1,689.04
6/20/2005	\$1,689.05
Total for TVA - In Lieu of Tax	\$6,756.17
